

COCKING PARISH COUNCIL

BANK RECONCILIATION

CASHBOOK

Balance brought forward as at 01/04/2022		£13,622.40
Add Total Receipts		19,998.67
Less Total Payments		(19,339.14)
TOTAL		£14,281.93



BANK

Lloyds Treasurers A/C (14/12/2022)		14,532.13
Less unpresented cheques		
1013	£30.00	
1014	£144.00	
1017	£56.20	
1018	£20.00	
		-250.20
Plus unpresented deposits		-
TOTAL		14,281.93



TALLY